

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PRAIRIETON FIRE PROTECTION

ID: 84-6-1005

CASH UNITS ONLY

COUNTY: VIGO COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$26,361.85	\$75,206.41	\$89,876.08	\$11,692.18	\$0.00	\$11,692.18
Total by Fund Type:	\$26,361.85	\$75,206.41	\$89,876.08	\$11,692.18	\$0.00	\$11,692.18
FUND TYPE: SPECIAL REVENUE						
RAINY DAY	\$0.00	\$1,104.49	\$0.00	\$1,104.49	\$0.00	\$1,104.49
Total by Fund Type:	\$0.00	\$1,104.49	\$0.00	\$1,104.49	\$0.00	\$1,104.49
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Subtotal All Funds:	\$26,361.85	\$76,310.90	\$89,876.08	\$12,796.67	\$0.00	\$12,796.67
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$76,310.90	\$89,876.08			

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! MUST EQUAL ENDING CASH AND
INVESTMENTS ON THIS PAGE! PLEASE
CORRECT.**